ARIZONA CORPORATION COMMISSION <u>UTILITIES DIVISION</u>

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-02005A Antelope Water Company 35730 Antelope Dr Wellton, AZ 85356

ANNUAL REPORT

FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

ANN 04

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SCANNED

COMPANY INFORMATION

Company Name (Business Name) ANTELOPE WATER CO

Mailing Address 35730 Ax (Street) (City)	AZ	8:	5356 Zip)
	(State)	(Zip)
928 - 785 - 4461			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (In	clude Area Code)
Email Address			
ocal Office Mailing Address			
	(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area (Code) Fax No. (Include Area Code)	Cell No. (Inc	lude Area Code)
Email Address			
	MANAGEMENT INFORMAT		
			SURER itle)
Management Contact: J	OHN KULBERG (Name)	TREPS	SURER itle) 85356
Management Contact: Joseph Management Contact: J	OHN KULBERG (Name)	TREPS	SURER itle) 85356 (Zip)
	OHN KULBERG (Name)	TREAS (T	85356
Management Contact: Joseph Wasses Street)	OHN KULBERG (Name)	TREAS (T	85356
Management Contact: Ja 35730 ANTELOPE DO (Street) 928-785-4461 Telephone No. (Include Area Code)	OHN KULBERG (Name) L UEZLTON (City)	TREAS (T	85356 (Zip)
Management Contact: John Street) 928-785-4461 Telephone No. (Include Area Code) Email Address	OHN KULBERG (Name) L UEZLTON (City)	TREAS (T	85356 (Zip)
Management Contact: Joseph Discourse	OHN KULBERG (Name) L UEZLTON (City)	TREAS (T	85356 (Zip)
Management Contact: John Street) 928-785-4461 Telephone No. (Include Area Code) Email Address	(Name) (WEZLTON (City) Fax No. (Include Area Code)	TREAS (T	85356 (Zip)
Management Contact: John Street) 928-785-446/ Telephone No. (Include Area Code) Email Address On Site Manager:	(Name) (Name) (City) Fax No. (Include Area Code) (Name)	TREAS (T AZ (State) Cell No. (Incl	(Zip) ude Area Code)
Management Contact: Ja 35730 ANTELOPE DO (Street) 928-785-446/ Telephone No. (Include Area Code) Email Address On Site Manager: (Street)	(Name) Fax No. (Include Area Code) (Name) (City)	TREAS (T AZ (State) Cell No. (Incl (State)	(Zip) ude Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: JOHN KUBERG						
25721 A	MITTELADE	71.	(Name)		AZ	85356
(Street)	NTELOPE	15, —	(City)		(State)	(Zip)
928-785-	-4461				` ,	. 17
Telephone No	o. (Include Area Code)	Fax No. (Include Are	ea Code	Cell No. (Include Area Code)
Attorney:						
			(Name)			
(Street)			(City)		(State)	(Zip)
Telephone No	o. (Include Area Code)	Fax No. (Include Are	a Code)	Cell No. (Include Area Code)
Email Address						Ų.
Please mark	this box if the	above addre	ss(es) have chang	ged or are up	dated since tl	ne last filing.
		OWNE	RSHIP INFOR	RMATION		
Check the follow	wing box that ap	plies to your	company:			
Sole Pro	prietor (S)		C Corp	oration (C) (Other than A	ssociation/Co-op)
Partners	hip (P)		☐ Subcha	pter S Corpo	ration (Z)	
Bankrup	etcy (B)		Associa	tion/Co-op (A	A)	
Receiver	ship (R)		Limited	l Liability Co	mpany	
(D) Other	escribe) No.	N PROFIT	CORP			-
		<u>CC</u>	OUNTIES SER	RVED		
Check the box b	elow for the cou	nty/ies in wh	ich you are certifi	cated to provid	de service:	
□ АРАС	☐ APACHE ☐ COCHISE				☐ COCON	INO
GILA			☐ GRAHAM		GREEN	LEE
☐ LA PA	\mathbf{Z}		MARICOPA			E
☐ NAVA	JO		PIMA		☐ PINAL	
	A CRUZ		YAVAPAI		X YUMA	
	☐ STATEWIDE					

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	26972.69	14961,19	12011.50
302	Franchises	1000,00	0	1000 00
303	Land and Land Rights	3000.00	- e	3000.00
304	Structures and Improvements	37509.15	19529.58	17979,58
307	Wells and Springs			
311	Pumping Equipment	18336.31	9651.12	8685.19
320	Water Treatment Equipment	72297.00	51088.00	21209.00
330	Distribution Reservoirs and Standpipes	122749.06	6459653	58 152.53
331	Transmission and Distribution Mains	19523.32	19498,56	24.76
333	Services	50180.00	25090,00	25090.00
334	Meters and Meter Installations	4450.69	4450.69	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	117.88	111.99	589
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	658.92		658.92
	TOTALS	658.92 35679502	208 977.66	147811.37

This amount goes on the Balance Sheet Acct. No. 108-

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	26972.69	5%	1201.15
302	Franchises	1000.00	A	
303	Land and Land Rights	3000.00	-	
304	Structures and Improvements	37504.15	5%	1757.96
307	Wells and Springs			
311	Pumping Equipment	18336.31	5%	91682
320	Water Treatment Equipment	72297.00	5%	916.82 2120.90 5855.25
330	Distribution Reservoirs and Standpipes	12274906	5%	5855.25
331	Transmission and Distribution Mains	122749.06 19523.32 50180.00	5%	24.76
333	Services	50 180 00	5%	2509.00
334	Meters and Meter Installations	4450.69	æ	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	117.88	5%	5-89
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			-
347	Miscellaneous Equipment			
348	Other Tangible Plant	658.92	Ð	
	TOTALS	356795.02	#anti-	14391,73

This amount goes on the Comparative Statement of Income and Expense ____ Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT
710.	ASSETS	YEAR	END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 20025.57	\$ 18768.67
134	Working Funds		217.02
135	Temporary Cash Investments	44427.59	46464.72
141	Customer Accounts Receivable	44427.59	6442.08
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2760.07	2760.07
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7217605	\$ 74652.54
	FIXED ASSETS		
101	Utility Plant in Service	\$ 35679502	\$ 358795.2
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	194665.94	208977.66
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 234305.33	\$ 222469.80

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 550.00	\$.50.41
232	Notes Payable (Current Portion)	Ψ 550 00	Φ -20
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	525,00	450 00
236	Accrued Taxes	120.38	106.84
237	Accrued Interest	120 -2	1 CENS .
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1195.38	\$ 607.75
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 48104.78	\$ 47344,13
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	15000.00	9930.88
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	279603.40	2>9603.40
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 294603.40	\$ 289534.28
	TOTAL LIABILITIES	\$ 343908 56	\$ 337486.16
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(109603.23)	(115016.26)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (109603.23)	\$(116016.26)
	TOTAL LIABILITIES AND CAPITAL	\$ 234305.33	\$ 222 469.90

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 29880.23	\$ 31880-16
460	Unmetered Water Revenue	<u> </u>	
474	Other Water Revenues	1320.00	- D
	TOTAL REVENUES	\$ 1320.00	\$ 31880.16
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	6052.00	4290.00
615	Purchased Power	2663.80	2989.99
618	Chemicals	602.45	1004.44
620	Repairs and Maintenance	1678.79	1728.19
621	Office Supplies and Expense	1126.48	353.32
630	Outside Services	8400.00	
635	Water Testing	1057.14	8160-20
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	389.00	1591.11
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	(2739,59)	196.00
403	Depreciation Expense	14391.73	14391,73
408	Taxes Other Than Income		
408.11	Property Taxes	1845,74	1427.92
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 35467,54	\$ 37355.41
	OPERATING INCOME/(LOSS)	\$ (4267,26)	\$ (5415.25)
·	OTHER INCOME/(EXPENSE)		,
419	Interest and Dividend Income	\$ 1550.40	\$ 2287.60
421	Non-Utility Income	 51.96	\$ 2287.60
426	Miscellaneous Non-Utility Expenses		, , , , ,
427	Interest Expense	2402.74	2366.35
	TOTAL OTHER INCOME/(EXPENSE)	\$ (800-38)	\$ 62.22
	NET INCOME/(LOSS)	\$ (5067.64)	\$ (5413.03)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3/28/97			
Source of Loan	VSDA			
ACC Decision No.				
Reason for Loan	VPGRAJE FACILITY			
Dollar Amount Issued	\$ 55000.00	\$	\$	\$
Amount Outstanding	\$ 41344.13	\$	\$	\$
Date of Maturity	3/28/37			
Interest Rate	5 %	%	%	%
Current Year Interest	\$ 234.35	\$	\$	\$
Current Year Principle	\$ 2364.35 \$ 765.65	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 450	
Meter Deposits Refunded During the Test Year	\$ 75	

COMPANY NAME	ANTELODE	WATER	CO			
Name of System:		ADEQ Publi	c Water Sy	stem Number:	14001	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
		NOVE				

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WELLTON MOHAWK CANAL		17,697

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
15	2	No	NE	

STORAGE TAI	NKS	PRESSUR	E TANKS
Capacity	Quantity	Capacity	Quantity
41400	1	2500	(
		1500	/

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	ANTELOPE	WATER	Co		177	
Name of System:		ADEQ P	ublic Water	System Number:	14001	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

	MAINS	
Size (in inches)	Material	Length (in feet)
2	PYC	1500
3		
4		
5		
6	TRANSITE	8000
8		
10		
12		

CUSTOMER	METERS
Size (in inches)	Quantity
5/8 X ³ / ₄	64
3/4	
1	
1 1/2	
2	
Comp. 3	,
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

TREATMENT EQUIPMENT:

1 GAS CHLORINATER

STRUCTURES:

1 - SETTLING BASIN & SHABE

1 - FILTER BUILDING

1 - CHLORINE BUILDING

OTHER:

ELECTRICAL CONTROLS & SHADE

For the following three items, list the utility owned assets in each category for each system.

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	ANTELOPE WATER	lo:	——————————————————————————————————————
Name of System:	ADEQ Public Water Syst	tem Num	ber: 14 001

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
	COSTOMBAS	(Thousands)	(Thousands)	(Thousands)
JANUARY	63	7/3	(========	(xnouounus)
FEBRUARY	64	690		
MARCH	63	915		
APRIL	62	1,328	CAMI	
MAY	63	1,310)/////	
JUNE	64	1876		
JULY	63	3,916		
AUGUST	44	3,572		
SEPTEMBER	64	1,485		
OCTOBER	64	2,294		
NOVEMBER	63	1,000		
DECEMBER	63	599		
	$TOTALS \longrightarrow$	17698		

What is the level of arsenic for each well on your system?mg/l (If more than one well, please list each separately.)
If system has fire hydrants, what is the fire flow requirement?GPM forhrs
If system has chlorination treatment, does this treatment system chlorinate continuously? (X) Yes () No
Is the Water Utility located in an ADWR Active Management Area (AMA)? () Yes (No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes () No
If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

PROPERTY TAXES

National Bank of Arizona

ACCOUNT#(



DOGN LOS 18234 Temme LEGAL COPY of you	, iĝ 7		
check. You can use it he say may you would use the crysta theta.		AMELON WATER CO., MC.	*****
	Tu-en i		P-STATE SEATON
	188	THE THE LAND, THE LAND,	· · · · · · · · · · · · · · · · · · ·
	四番	Charles Print Markey Towns - Company of	-
	9613	From AZSTAL	
	- H	•	2011
	. " L	*007524* <28	21093200 CREMITETO

VERIFICATION AND SWORN STATEMENT Taxes

FEB 2 5 2008

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

	No. an	2.75 %
COUNTY OF (COUNTY NAME) YUMA		T . U
NAME (OWNER OR OFFICIAL) TITLE JOHN KUCSERG T	REASUR	ER
COMPANY NAME	2 1 3	
ANTELOPE WATER	2 60	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

928-185-4461

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

ONOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Notary Public State of Arizona
Yuma County
Sandra K Weaver
My Commission Expires
10/10/2010

SIGNATURE OF NOTARY PUBLIC

SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

For this reporting period, provide the following:	NA	TAX ENEMOT	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability			
State Taxable Income Reported Estimated or Actual State Tax Liability			
Amount of Grossed-Up Contributions/Advances:			
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances			
Decision No. 55774 states, in part, that the utility we of the tax year when tax returns are completed. Purany Payer or if any gross-up tax refunds have alread name and amount of contribution/advance, the amount of Payer, and the date the Utility expects to make	rsuant to this De dy been made, at unt of gross-up to	ecision, if gross-up tax refunds are due attach the following information by Pay tax collected, the amount of refund due	e to
	or has made the i	Totalia to the Layer.	s to
CERTIFICATION	or has made the f	Totalia to the Layer.	e to
	refunded to Paye e signed by the l artnership; the r	ers all gross-up tax refunds reported in President or Chief Executive Officer	the
CERTIFICATION The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to b corporation; the managing general partner, if a p company or the sole proprietor, if a sole proprietorsh	refunded to Paye be signed by the lartnership; the ruip.	ers all gross-up tax refunds reported in President or Chief Executive Officer	the

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

FEB % 5 2008

VERIFICATION

STATE	OF	ARIZOHA
	~	

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YUM A	
NAME (OWNER OR OFFICIAL) TITLE JOHN KULBERG	TREASULER
ANTELOFE WATER	eo.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> <u>UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:</u>

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 34033 /3

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2152.97
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Notary Public State of Arizona
Yuma County
Sandra K Weaver
My Commission Expires

My Commission Expires

MY COMMISSION EXPIRES 2010

COUNTYNAME YUMA

MONTH February ,2010

SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA	COUNTY OF (COUNTY NAME)	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	TREASURER
OF THE	COMPANY NAME ASSTELOPE WATER	60

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

THE AMOUNT IN BOX AT LEFT ARIZONA INTRASTATE GROSS OPERATING REVENUES INCLUDES \$ 2152.97 \$ 34033-13 IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

